

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	19185	19306	19380	19,501	19622	19696	19817	18,859	3.40%	Strong
BANKNIFTY-F	43303	43575	43743	44,015	44287	44455	44727	42,276	4.11%	Strong
RELIANCE	2278	2293	2302	2,316	2330	2339	2353	2,223	4.18%	Strong
ASIANPAINT	2926	2992	3061	3,080	3139	3168	3234	2,951	4.37%	Strong
CENTURYTEX	1129	1141	1150	1,169	1188	1197	1207	1,083	7.99%	Strong
TATASTEEL	116	117	119	120	122	123	125	120	0.08%	Strong
HINDUNILVR	2391	2425	2455	2,486	2517	2547	2581	2,470	0.63%	Strong
LT	2915	2956	2992	3,031	3068	3105	3146	2,864	5.80%	Strong
ONGC	193	194	195	196	197	198	199	180	8.83%	Strong
M&M	1465	1484	1505	1,524	1542	1563	1582	1,508	1.03%	Strong
MARUTI	9998	10124	10267	10,395	10523	10666	10792	10,411	-0.15%	Weak
TATAMOTORS	627	635	643	652	660	669	676	626	4.16%	Strong
DLF	582	593	598	605	612	617	628	523	15.72%	Strong
BHARTIARTL	862	888	911	934	958	970	1006	908	2.90%	Strong
LICHSGFIN	424	429	441	452	463	469	480	437	3.36%	Strong
RAYMOND	1774	1796	1844	1,891	1938	1963	2008	1,669	13.27%	Strong
TITAN	3059	3107	3206	3,260	3342	3413	3511	3,106	4.96%	Strong
BAJFINANCE	6990	7078	7264	7,450	7542	7733	7911	7,409	0.56%	Strong
JSWSTEEL	707	715	734	753	762	782	800	728	3.48%	Strong
TECHM	1068	1081	1110	1,138	1152	1181	1218	1,120	1.61%	Strong
HAVELLS	1179	1194	1225	1,257	1272	1304	1334	1,271	-1.13%	Weak
AXISBANK	966	978	1004	1,030	1056	1069	1093	974	5.78%	Strong
HDFCBANK	1471	1480	1486	1,495	1504	1510	1519	1,462	2.23%	Strong
SBIN	551	565	573	580	587	595	609	547	6.08%	Strong
INDUSINDBK	1407	1425	1462	1,500	1518	1557	1593	1,411	6.30%	Strong
ICICIBANK	905	916	929	941	952	965	976	910	3.35%	Strong
INFY	1318	1343	1353	1,370	1387	1398	1423	1,360	0.76%	Strong
TCS	3213	3274	3300	3,341	3382	3408	3469	3,332	0.28%	Strong
ACC	1757	1790	1804	1,827	1850	1864	1897	1,913	-4.50%	Weak
AMBUJACEM	392	397	408	418	428	434	444	421	-0.72%	Weak
JUBLFOOD	488	497	501	508	514	518	527	509	-0.26%	Weak
VOLTAS	798	813	820	830	840	846	862	834	-0.49%	Weak
HDFCLIFE	602	614	619	626	634	639	650	607	3.15%	Strong

contd

Closing Prices

Closing price is that price at which a scrip closes on the previous day. Traders can start their intraday trade on this level. The stock or index should sustain above or below the closing price else you should exit the trade. Ideally, half a percent should be the stop loss above or below the closing price to enter the trade.

Trend

Trend is the level at which the tendency of Indices and Stocks can be identified. For best results, you can use the 'Trend Remarks' to trade. A 'Weak' trend means that traders can trade with a negative bias. If the trend is 'Strong', you can trade long with a positive bias. Base price should be the closing price.

Achievable (Supp/Resis)

It is the price which can be achieved if the Index/Stock trades above or below the closing price. During normal course of trading, first levels are important as one can take profits around first resistance and supports levels.

Probable (Supp/Resis)

It's a second resistance/support and can be achieved if stocks/indices are in trending mode. Events can lead stocks and indices to reach these levels.

Extreme levels

Sometimes, the stocks fall or rise to their average lowest or highest levels FOR THE DAY and that may act as an excellent contra buying or selling opportunity with a stop loss given in the table. This means buying around extreme support and selling around extreme resistance strictly with a given stop loss. For e.g. If the extreme support for Nifty is given at 5605, and in case the market comes down to similar levels, then you can initiate long positions with the given 'stop loss for long' in the column, say at 5585. If it breaks 5585 then the trader must exit the position. This is valid on both the sides.

RATING SCALE (PRIVATE CLIENT GROUP)

BUY – A condition that indicates a good time to buy a stock. The exact circumstances of the signal will be determined by the indicator that an analyst is using.

SELL – A condition that indicates a good time to sell a stock. The exact circumstances of the signal will be determined by the indicator that an analyst is using.

Stop Loss Order – An instruction to the broker to buy or sell stock when it trades beyond a specified price. They serve to either protect your profits or limit your losses.

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